

Matt Blunt
Governor



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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: November 14, 2005
RE: Vendor Checks

This is a friendly reminder that due to the state holidays on November 24 and November 25, vendor checks produced on November 22 during the nightly cycle will be dated November 28. Therefore, these checks will not be released until the morning of November 28.

If you have any questions, please have your Agency Customer Service Coordinator (ACSC) contact OA/Division of Accounting Agency Customer Service desk @ (573) 526-6000.

Thank you for your cooperation and have a safe and happy holiday.